

# ANC 4C Quarterly Financial Report FY22 Q4

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|-----------------------------------|--------------------|
| <b>Balance Forward (Checking)</b> | <b>\$11,104.83</b> |
|-----------------------------------|--------------------|

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## Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$3,652.96 |
| Interest              | \$0.00     |
| Other                 | \$738.80   |
| Transfer from Savings | \$0.00     |

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|-----------------------|-------------------|
| <b>Total Receipts</b> | <b>\$4,391.76</b> |
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|---|--------------------|
| <b>Total Funds Available During Quarter</b> | <b>\$15,496.59</b> |
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## Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$3,406.88 |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$672.09   |
| 4. Office Supplies, Equipment, Printing | \$0.00     |
| 5. Grants                               | \$3,000.00 |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$36.50    |
| 9. Other                                | \$318.00   |

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|----------------------------|-------------------|
| <b>Total Disbursements</b> | <b>\$7,433.47</b> |
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| <b>Ending Balances: Checking</b> | <b>\$8,063.12</b> |
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| <b>Savings</b> | <b>\$16,820.16</b> |
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 4C Transactions FY22 Q4: Checking

| Check | Date      | Payee/Payor                       | Cat | Income     | Expenses   | Date Approved |
|-------|-----------|-----------------------------------|-----|------------|------------|---------------|
| 1239  | 7/18/2022 | Audrey Schreiber                  | 1   |            | \$738.80   | 11/20/2018    |
| 1240  | 7/18/2022 | District Bridges                  | 5   |            | \$2,000.00 | 7/13/2022     |
| 1241  | 7/18/2022 | United States Treasury            | 1   |            | \$367.20   | 11/20/2018    |
| 1242  | 7/18/2022 | DOES                              | 1   |            | \$69.60    | 11/20/2018    |
| 1243  | 7/18/2022 | DC Treasurer                      | 1   |            | \$14.88    | 11/20/2018    |
| 1244  | 7/18/2022 | Verizon                           | 3   |            | \$166.61   | 9/8/2021      |
| 1245  | 7/18/2022 | Verizon                           | 3   |            | \$167.68   | 9/8/2021      |
|       | 7/26/2022 | Industrial Bank                   | 8   |            | \$11.25    |               |
|       | 7/29/2022 | Error Correction Check 1230       | 3   |            | \$0.05     |               |
| 1246  | 8/12/2022 | Audrey Schreiber                  | 1   |            | \$738.80   | 11/20/2018    |
|       | 8/15/2022 | DC Government                     | D-A | \$3,652.96 |            |               |
|       | 8/25/2022 | Industrial Bank                   | 8   |            | \$13.65    |               |
|       | 9/26/2022 | Industrial Bank                   | 8   |            | \$11.60    |               |
| 1247  | 9/29/2022 | Audrey Schreiber                  | 1   |            | \$738.80   | 11/20/2018    |
| 1248  | 9/29/2022 | Audrey Schreiber (replacing check | 1   |            | \$738.80   | 11/20/2018    |
| 1249  | 9/29/2022 | Verizon                           | 3   |            | \$170.75   | 9/8/2021      |
| 1250  | 9/29/2022 | Verizon                           | 3   |            | \$167.00   | 9/18/2022     |
| 1251  | 9/29/2022 | Namatie Mansaray                  | 9   |            | \$318.00   | 6/10/2020     |
| 1252  | 9/30/2022 | Friends of the Old Soldiers Home  | 5   |            | \$1,000.00 | 9/14/2022     |
|       | 9/30/2022 | void check #1224                  | D-O | \$738.80   |            |               |

## ANC 4C Transactions FY22 Q4: Savings

| Date      | Payee/Payor | Cat | Deposit | Transfer/Fee |
|-----------|-------------|-----|---------|--------------|
| 9/30/2022 | IBW         | D-I | \$0.85  |              |